Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(FOR OTHER WORKS)

No Sub-Division: Date:_____

Division : EE, Yelahanka zone Date Cash Book . Yr. No. Date_____

Bill Received No. Head of Accounts

Scheduled Docket No.

Name of Work: **"Consultancy Services for Preparation of Survey, Design, Drawing, Estimate preparation etc.,(Detailed Project Report) for the work of Improvements to Roads and Drains at Horahalli, Kenchenahalli, Nagenahalli, AK Colony and GPN Colony in Ward No.02 Chowdeshwari Ward"**

Name of Contractor and Full Address/s : PREETHI CAD CONSULTING ENGINEERS PVT LTD.

#48/43, 6TH MAIN ROAD, JNANAJYOTHI NAGAR, JNANANBHARATHI, BANGALORE-560 056.

work order NO: EE/P-YNK/WO/41/2018-19 dated 22/07/2019 421509 to 421510 4/19-20

Agreement No: EE/P-YNK/AGR/41/2018-19, Dated: 22-07-2019

Certified that they were taken by me on ... and recorded on Page... ... . of measurement Book No. .. .. And that the work is satisfactorily executed. 27-01-2020

Contractor

Officer-in charge of work

Certified that the measurement were checked by me on..27/1/2020.....and found correct. The work is satisfactorily executed.

Certified that the quantities of Materials shown in column 3 of Account n have been actually brought to site of the work and the contractor has not previously received ant advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the work in connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

Sub Division Office 27/1/2020

II Memorandum of Payment

1.	Total Value of work done or supplies made as per Account with in	–		-
2.	Deduct amount to be held in reserve being... ..... percent Rs...	–		
3.	Balance	–		
4.	Deduct Payment-			
	a. Amount of previous payment as in the office Cash Book Yr No. ....Dated.....S. D. No.		Gross:	2,45,000/-
	Amount adjusted towards cash advance recovery of		10% IT:	24,500-00
	b. Payments cost of store or other materials supplied			
	Now made Recovery of amount Creditable to his/other work			
	Amount paid on this bill by cheque/ cash		Payable:	2,20,500-00
	Balance being unpaid value of work done held in reserve Total	–		
5.	Deduct cash advance made on the Office Cash Book Vr. No... .... less adjustment	dated .... –		
6.	Net amount due to or from contractor			
	Unadjustment items	–		
7.	Advance to contractor for materials brought site (as detailed) within			
	Value of Government materials supplied	–		
	Total Amount adjusted	–		

Contractor signature

(for use in the office)

Received Rs.....in words... ... ...

_____

_____by cash and by adjustment

of payment as per memorandum

(in final settlement of all demands)

Witness-

1.

Revenue Stamp

2.

Date Signature of Contractor

Paid by me by Cheque No.....Date.....

Cash Rs... ... .

Date.. . ... .Initial of Officer making payment dated...Executive Engineer

Audited & Admitted for Rs.....

Rs. 2,45,000/-

.....

Rs. 2,20,500/- by Cheque

and Rs. 24,500/- by Adjustment

28/1/2020

Accts. Suptd.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

NAME OF WORK : Consultancy Services for Preparation of Survey, Design, Drawing, Estimate preparation etc.,(Detailed Project Report) for the work of Improvements to Roads and Drains at Horahalli, Kenchenahalli, Nagenahalli, AK Colony and GPN Colony in Ward No.02 Chowdeshwari Ward

R. A. BILL 1st & Final Bill

Agreement No: EE/P-YNK/AGR/41/2018-19, Dated: 22-07-2019

SL. NO	ITEM	QTY	GROSS BILLING VALUE		SUB-BREAK UP IN %	AMOUNT IN Rs.	PREVIOUS		PRESENT		TOTAL UPTO DATE		REMARKS
			UNIT RATE	TOTAL			QTY	AMT	QTY	AMT	QTY	AMT	
	DPR Charges			245,000.00									
1	First & Final Bill						--	--	100%	245000.00		=	
	TOTAL BILLING IN INR			245,000.00			--	--	100%	**245,000.00**	100%	**245,000.00**	

Amount in words: **Two Lakh Forty Five thousand Rupees Only**

Certificate:

1 Certified that work entrusted to consultant is done satisfactory

2 Certified that the above bill was not Claimed in any other Bill

27/1/2020

For Preethi Cad Consulting Engineers Pvt Ltd

PREETHI CAD CONSULTING ENGINEERS PVT. LTD. Bangalore